

2018 Five-Year Infrastructure Plan Appendices

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INFRASTRUCTURE OVERVIEW REPORT

0250 JUDICIAL BRANCH

The Judicial Branch consists of the Supreme Court, courts of appeal, trial courts, and the Judicial Council. The Supreme Court is located in the Civic Center Plaza in San Francisco (101,500 square feet) and the Ronald Reagan State Building in Los Angeles (7,600 sf). The courts of appeal are organized into six districts, operate in nine different locations, and consist of approximately 508,000 sf. The trial courts are located in 58 counties statewide, in approximately 500 buildings and 2,100 courtrooms of approximately 14 million sf of usable area and more than 21 million sf of space under Judicial Council responsibility and management. The facilities of the Supreme Court, courts of appeal, and trial courts encompass not only the public courtroom spaces but also the chambers and workspaces where judicial officers and courtroom staff prepare for proceedings; secure areas, including holding cells; and building support functions. Judicial Council administrative facilities, occupying approximately 235,000 sf, are located in San Francisco and Sacramento. The Judicial Council consolidated field offices to realize program efficiencies and cost savings, by closing its Burbank office on June 30, 2017, to consolidate operations between Sacramento and San Francisco and by closing its Real Estate and Facilities Management field offices to relocate staff to the court facilities to which they provide service.

0690 OFFICE OF EMERGENCY SERVICES

The Office of Emergency Services' infrastructure includes a headquarters facility, an administrative building, and an Inland Regional Operations Center in Sacramento County; a Coastal Regional Operations Center in Walnut Creek, Contra Costa County; a Southern Regional

Operations Center located at Los Alamitos Joint Forces Training Base in Orange County; the California Specialized Training Institute at Camp San Luis Obispo; and various small field offices throughout the state.

The Public Safety Communications division (PSC) is comprised of a main leased complex in Sacramento and 45 field locations throughout the state. These locations include 8 area offices and 37 area shops, positioned geographically to facilitate maintenance and installation services to remote communication sites and customers throughout the state. In addition, the PSC maintains and operates 10 communications vaults/towers and a total of more than 3,500 radio frequency points of presence.

2665 HIGH-SPEED RAIL AUTHORITY

The California High-Speed Rail Authority is currently headquartered in Sacramento, with regional offices in San Jose, Fresno and Los Angeles. Planning is currently underway for the entire high-speed train system, which consists of Phase 1 (San Francisco to Los Angeles/Anaheim) and Phase 2 (extensions to Sacramento and San Diego). The Authority has entered into design-build contracts and continues to acquire real property and right-of-way accesses for the first construction section of the high-speed rail system, extending 119 miles from Madera to just north of Bakersfield.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The California Highway Patrol operates more than 500 facilities of varying types statewide, which include 8 field division offices, 103 area commands, 25 dispatch/communications centers, 39 vehicle inspection/scale facilities, 8 air operations facilities, 34 resident posts, 287 telecommunication sites, a training academy and various administrative facilities. These facilities, consisting of approximately 1.4 million gross square feet of state-owned properties and 800,000 gross square feet of leased properties, support the Department's mission to provide the highest level of safety, service, and security to the people of California.

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles operates 249 facilities statewide including an estimated 1.6 million gross square feet of state-owned properties and 1.2 million gross square feet of agency-leased properties. Many offices contain multiple programs, which include vehicle/vessel identification and compliance, driver license and personal identification, driver safety, occupational licensing and investigation. These properties support the Department's mission to serve the public by providing quality licensing and motor vehicle-related services.

3125 CALIFORNIA TAHOE CONSERVANCY

The California Tahoe Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and new projects.

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) operates 26 facilities statewide, including 8 residential and 18 non-residential facilities in both urban and rural areas. These facilities help the CCC achieve its mission of providing employment, training, and educational opportunities to young men and women, and assisting federal, state and local agencies, and nonprofit entities with the conservation of California's natural resources.

The CCC residential facilities house 80-100 corpsmembers and operate 24 hours a day, bringing young people together from across the state, increasing capacity for emergency response and conservation projects. Non-residential centers range in size from 30-60 corpsmembers and allow young people with families to live at home and report to work.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection operates more than 530 facilities statewide, including 234 forest fire stations, 112 telecommunications facilities, 39 conservation camps, 21 unit headquarters, 16 administrative headquarters, 12 air attack bases, 10 helitack bases, 8 state forests, 3 nurseries, a training academy, and various other facilities. These facilities support fire protection, the Office of the State Fire Marshal, and resource management efforts for more than 31 million acres of state and privately-owned wildlands throughout the state.

3600 DEPARTMENT OF FISH AND WILDLIFE

The Department of Fish and Wildlife manages 742 properties statewide, comprising more than 1 million acres (approximately 679,000 acres of state-owned land and 484,000 acres owned by other entities, but managed by the Department. Several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the Department; therefore, the amount of land under Department

control continues to increase. The properties managed by the Department include: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 20 fish hatcheries.

3790 DEPARTMENT OF PARKS AND RECREATION

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 991 miles of lake, reservoir and river footage, 15,000 campsites and alternative camping facilities, and 5,300 miles of motorized and non-motorized trails.

Over the past five years, Parks has expended approximately \$130 million to develop and expand the state park system.

3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

3900 AIR RESOURCES BOARD

The Air Resources Board has 56 sites statewide. One site is state-owned and the remaining 55 sites are occupied through lease, permit, or license agreements. Of the non state-owned sites, 34 support air-monitoring stations and 21 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; some of the support sites are also equipped with an air-monitoring station. These sites serve a multitude of programs the Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the Air

Resources Board leadership role related to greenhouse gas reduction and climate change.

4265 DEPARTMENT OF PUBLIC HEALTH

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including three state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County, Porterville Developmental Center in Tulare County, and Sonoma Developmental Center in Sonoma County. The Developmental Centers are comprised of approximately 3.6 million gross square feet in 437 buildings on 1,647 acres in total. The Department is also responsible for the maintenance of interior finishes and equipment at a 57,000 square foot leased facility in Riverside County. These facilities are used to aid the Department's mission to provide medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities.

4440 DEPARTMENT OF STATE HOSPITALS

The Department of State Hospitals (DSH) oversees five state hospitals. DSH's five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa, and Patton. These five state hospitals comprise more than 6.6 million gross square feet of space on 2,600 acres of land and 474 buildings. Additionally, DSH provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

5225 DEPARTMENT OF CORRECTIONS AND REHABILITATION

As one of the largest departments in state government, CDCR operates 37 youth and adult correctional facilities and 44 youth and adult camps. CDCR also contracts for multiple adult parolee service centers and community correctional facilities. CDCR operates an adult prisoner/mother facility, adult parole units and sub-units, parole outpatient clinics, regional parole headquarters, licensed correctional treatment centers, hemodialysis clinics, outpatient housing units, a correctional training center, a licensed skilled nursing facility, and a hospice program for the terminally ill. CDCR has six regional accounting offices and leases approximately two million

square feet of office space. CDCR's infrastructure includes more than 42 million square feet of buildings space on more than 24,000 acres of land (37 square miles) statewide.

5227 BOARD OF STATE AND COMMUNITY CORRECTIONS

The Board of State and Community Corrections and the Department of Corrections and Rehabilitation jointly administer several programs to partially finance the design and construction of county correctional facilities.

6100 DEPARTMENT OF EDUCATION

The State Special Schools Division has six facilities under its jurisdiction: three residential schools and three diagnostic centers. These facilities comprise a total of approximately 1,042,000 gross square feet on 167.29 acres.

The residential schools serve students ranging in age from 3 to 22. They include Schools for the Deaf in Riverside and Fremont and a School for the Blind in Fremont. The California Schools for the Deaf provide comprehensive educational programs composed of academic, extracurricular, and residential activities for students. The California School for the Blind is a statewide residential campus that provides intensive, disability-specific educational services for pupils who are blind, visually impaired, or deaf-blind. The diagnostic centers are regionally located in Fresno, Fremont, and Los Angeles; the centers address the unique educational needs of California's most difficult to serve special education students.

6600 HASTINGS COLLEGE OF THE LAW

Hastings College of the Law (Hastings) was founded in 1878 as the independent "law department" of the University of California. Hastings is located near the Civic Center and Tenderloin areas of San Francisco. The physical plant consists of three buildings with a total of approximately 639,000 sf and a 395-stall parking garage. A project that will provide a 57,000 sf facility to replace Hastings' existing primary academic facility is anticipated to be completed in December 2019.

6610 CALIFORNIA STATE UNIVERSITY

The California State University (CSU) system includes 23 campuses and 7 off-campus centers throughout the state. While each campus in the system has its own unique geographic and curricular character, 22 campuses can be characterized as multipurpose institutions, offering undergraduate and graduate instruction for professional and occupational goals. The California Maritime Academy has a specialized mission, focusing on marine transportation and

engineering, and maritime sciences. The CSU system has a total of 2,187 buildings with 89.1 million gross square feet on 25,354 acres. Starting with the 2015-2016 fiscal year, CSU was granted the authority to fund infrastructure projects from their support appropriation.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the nation. The CCC system serves approximately 2.1 million students annually at 72 locally-governed community college districts encompassing 114 campuses and 77 approved off-campus centers. These assets include 24,425 acres of land, 5,951 buildings, and 85.1 million square feet. The system also holds classes at numerous off-campus outreach centers.

7100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Employment Development Department currently occupies 2,677,000 square feet (sf) of office space throughout the state, of which 1,566,000 sf is leased (59 percent) and 1,111,000 sf (41 percent) is state-owned.

7502 DEPARTMENT OF TECHNOLOGY

The Department of Technology has six facilities statewide consisting of one headquarters building, two data centers, two leased office buildings, and one multi-functional storage location totaling approximately 300,000 square feet. These facilities support a department with statutory authority over state IT projects, statewide IT professional development, statewide security policies and procedures, centralized IT services, and telecommunication and IT procurements.

7760 DEPARTMENT OF GENERAL SERVICES

DGS is responsible for managing approximately 34.3 million square feet of space that supports a variety of state programs and functions. Of this amount, 11.9 million net usable square feet is attributable to 56 DGS-managed state office buildings including the State Capitol; 2.9 million gross square feet related to 23 other state-owned buildings including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, parking structures, and the State Records Warehouse; and 19.6 million net usable square feet is associated with DGS-managed commercial leases of all space types. Additionally, DGS has jurisdiction over retail and residential properties in downtown Sacramento that the Capitol Area Development Authority manages directly.

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The California Department of Food and Agriculture's (CDFA) facilities support its operations serving the citizens of California by promoting and protecting a safe and healthy food supply, and enhancing local and global agricultural trade through efficient management, innovation, and sound science, with a commitment to environmental stewardship. These facilities total 81 locations and are located throughout California, Arizona and Hawaii. These locations include: 11 laboratories, 7 greenhouses, 16 border protection stations, 9 employee residences, 11 warehouses, 2 headquarters, and various field offices. The CDFA rents or owns approximately 732,000 square feet of office space, laboratory space, warehouse space, and greenhouse space throughout the state.

8940 MILITARY DEPARTMENT

The Military Department's statewide facilities include 95 active armories, 4 aviation centers, 24 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Military Department encompass an area of 7.8 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The Military Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas.

8955 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, three state veterans cemeteries, a headquarters office building, and various county veterans services offices statewide. The eight veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster, West Los Angeles, Redding and Fresno on 766 acres of land, with 2.4 million gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The three cemeteries operated by CalVet are located in Igo, near Redding, Yountville, and Seaside, and contain a total of approximately 24,000 gravesites on 91 usable acres. A fourth state cemetery is in the study phase, and will be located on 125 acres in Southern California, known as the Bake Parkway site.

9860 CAPITAL OUTLAY PLANNING AND STUDIES FUNDING

The Budget appropriates funding to be allocated by the Department of Finance to state agencies to develop more refined scope, cost, and schedule information for new projects to ensure estimated project costs are more accurate, funding levels are appropriate, and the

project scope is feasible.

Figure IFP-08

Proposed 2018 Infrastructure Capital Funding Plan						
(Dollars in Thousands)						
	2018-19	2019-20	2020-2021	2021-2022	2022-2023	Total
Judicial Branch						
0250 Judicial Branch						
Imperial County - New El Centro Courthouse	41,944 C*	0	0	0	0	41,944
Riverside County - New Indio Juvenile and Family Courthouse	45,327 C	0	0	0	0	45,327
Riverside County - New Mid County Civil Courthouse	5,666 W	75,792 C	0	0	0	81,458
Shasta County - New Redding Courthouse	138,763 C	0	0	0	0	138,763
Siskiyou County - New Yreka Courthouse	59,203 C	0	0	0	0	59,203
Sonoma County - New Santa Rosa Criminal Courthouse	11,252 W	160,734 C	0	0	0	171,986
Stanislaus County - New Modesto Courthouse	15,252 W	237,243 C	0	0	0	252,495
Tuolumne County - New Sonora Courthouse	57,722 C	0	0	0	0	57,722
Glenn County - Renovation and Addition to Willows Courthouse	0	38,292 C	0	0	0	38,292
Sacramento County - Sacramento Criminal Courthouse	0	459,801 C	0	0	0	459,801
Judicial Branch Total	\$375,129	\$971,862	\$0	\$0	\$0	\$1,346,991
Transportation Agency						
2660 Department of Transportation						
State Highway System Maintenance and Improvement ^{1/}	3,743,250 V	5,203,250 V	5,283,250 V	5,038,250 V	5,093,250 V	24,361,250
Local Investment (Reimbursement)	700,000 V	700,000 V	700,000 V	700,000 V	700,000 V	3,500,000
State Rail and Transit ^{1/}	50,000 V	66,500 V	65,000 V	66,250 V	67,500 V	315,250
Local Transportation Funding ^{2/}	2,087,530 V	2,190,030 V	2,237,530 V	2,319,280 V	2,335,030 V	11,169,400
Proposition 1B						
State Transportation Improvement Program ^{3/}	0	16,000 V	16,000 V	16,000 V	16,000 V	64,000
Public Transportation Modernization, Improvement, and Service						
Enhancement Account Program - Intercity Rail Projects ^{3/}	16,000 V	0	0	0	0	16,000
Local Seismic Retrofits ^{3/}	12,000 V	4,000 V	3,000 V	3,000 V	3,000 V	25,000
Trade Corridors Improvement Fund ^{3/}	9,000 V	4,000 V	4,000 V	4,000 V	3,000 V	24,000
Highway-Railroad Crossing Safety Account ^{3/}	4,000 V	0	0	0	0	4,000
Highway Safety, Rehabilitation, Preservation Fund ^{3/}	32,000 V	3,000 V	3,000 V	3,000 V	3,000 V	44,000
State Route 99 Account ^{3/}	0	8,000 V	7,000 V	7,000 V	7,000 V	29,000
Department of Transportation Total	\$6,653,780	\$8,194,780	\$8,318,780	\$8,156,780	\$8,227,780	\$39,551,900
^{1/} Amounts from 2018 STIP FE						
^{2/} Includes Active Transportation Program						
^{3/} The amounts remaining for these programs are a result of project savings. The appropriations for these funds can be administratively adjusted on an as needed basis per provisional language and Department of Finance approval.						
The California Transportation Commission is responsible for allocating these funds.						
2665 High-Speed Rail Authority						
Silicon Valley to Central Valley Line	896,948 B	14,568,000 AB	0	0	0	15,464,948
High-Speed Rail Authority Total	\$896,948	\$14,568,000	\$0	\$0	\$0	\$15,464,948
2720 California Highway Patrol						
California Highway Patrol Enhanced Radio System (CHPERS) - Replace						
Towers and Vaults	0	12,868 C	0	\$0	\$0	12,868
Quincy - Replacement Facility	32,719 B	0	0	0	0	32,719
El Centro - Area Office Replacement	30,413 B	0	0	0	0	30,413
Hayward - Area Office Replacement	38,103 B	0	0	0	0	38,103
Ventura - Area Office Replacement	38,414 B	0	0	0	0	38,414
San Bernardino - Area Office Replacement	34,167 B	0	0	0	0	34,167
Keller Peak - Tower Replacement	281 W	1,819 C	0	0	0	2,100
Humboldt - Area Office Replacement	0	34,292 B	0	0	0	34,292
Statewide - Planning and Site Identification	0	700 AS	700 AS	700 AS	700 AS	2,800
Tracy - Office Replacement	0	0	4,613 V	2,750 V	2,811 V	10,174
Santa Fe Springs - Office Replacement	0	0	2,400 AD	0	49,107 B	51,507
Baldwin Park - Area Office Replacement	0	0	0	2,653 AD	0	2,653
Santa Barbara - Area Office Replacement	0	0	0	0	9,000 V	9,000
Santa Ana - Area Office Replacement	0	0	0	9,702 V	7,764 V	17,466
Westminster - Area Office Replacement	0	0	0	0	9,263 V	9,263
Statewide - Area Office Replacement Program	0	0	0	0	14,586 AD	14,586
California Highway Patrol Total	\$174,097	\$49,679	\$7,713	\$15,805	\$93,231	\$340,525
2740 Department of Motor Vehicles						
Santa Maria - Field Office Replacement	0	12,527 C	0	0	0	12,527
Delano - Field Office Replacement	0	10,088 C	0	0	0	10,088
San Diego Normal Street - Field Office Replacement	0	22,105 C	0	0	0	22,105

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Total</u>
Statewide - Minor Capital Outlay	6,100 M	0	0	0	0	6,100
Oxnard - Field Office Reconfiguration	414 W	5,749 C	0	0	0	6,163
Reedley - Field Office Replacement	1,142 P	1,213 W	16,113 C	0	0	18,468
Statewide - Planning	200 S	700 S	500 S	500 S	500 S	2,400
Headquarters Building West Onsite Replacement	0	1,000 S	0	0	10,000 PC	11,000
Chula Vista FO/INV Reconfiguration	0	393 P	431 W	4,924 C	0	5,748
Pleasanton FO/RCMS Reconfiguration	0	370 P	402 W	4,527 C	0	5,299
San Diego Clairemont FO Reconfiguration	0	0	361 P	392 W	4,423 C	5,176
Santa Barbara FO Reconfiguration	0	0	324 P	277 W	4,020 C	4,621
Statewide: Field Office Replacement Program	0	0	0	6,367 APC	0	6,367
San Pedro FO Reconfiguration	0	0	0	394 P	338 W	732
Costa Mesa FO Reconfiguration	0	0	0	647 P	554 W	1,201
Daly City FO/DSO Onsite Replacement	0	0	0	0	1,709 P	1,709
Santa Teresa FO Reconfiguration	0	0	0	0	482 P	482
Fremont FO/DSO Reconfiguration	0	0	0	0	485 P	485
Department of Motor Vehicles Total	\$7,856	\$54,145	\$18,131	\$18,028	\$22,511	\$120,671
Transportation Agency Total	\$7,732,681	\$22,866,604	\$8,344,624	\$8,190,613	\$8,343,522	\$55,478,044
Natural Resources Agency						
<u>3340 California Conservation Corps</u>						
Auberry - New Residential Center	4,885 AP	0	2,622 W	0	41,474 C	48,981
Los Pinos - New Residential Center	1,725 P	1,999 W	0	29,866 C	0	33,590
Fortuna - Renovate Existing Residential Center	1,052 P	808 W	10,599 C	0	0	12,459
Los Angeles - Acquire and Renovate Existing Nonresidential Center	169 A	1,102 PW	6,790 C	0	0	8,061
Ukiah - Replace Existing Residential Center	2,866 P	3,550 W	57,493 C	0	0	63,909
Yountville- New Residential Center	200 S	2,602 P	2,821 W	34,607 C	0	40,230
Greenwood- New Residential Center	3,172 P	3,745 W	55,318 C	0	0	62,235
California Conservation Corps Total	\$14,069	\$13,806	\$135,643	\$64,473	\$41,474	\$269,465
<u>3540 Department of Forestry and Fire Protection</u>						
Bieber Forest Fire Station/Helitack Base - Relocate Facility	2,922 C	0	0	0	0	2,922
Prado Helitack Base - Replace Facility	1,259 P	1,259 W	0	15,237 C	0	17,755
Alhambra Valley Fire Station - Relocate Facility	2,500 A	0	703 P	703 W	0	3,906
Higgins Corner Fire Station - Relocate Facility	900 A	0	789 P	789 W	0	2,478
Perris Emergency Command Center - Remodel Facility	70 PW	834 C	0	0	0	904
Ishi Conservation Camp - Replace Kitchen	383 P	383 W	5,107 C	0	0	5,873
Intermountain Conservation Camp - Replace Facility	500 S	3,831 P	3,831 W	0	65,133 C	73,295
Minor Capital Outlay	3,818 M	2,000 M	2,000 M	2,000 M	2,000 M	11,818
Ventura Conservation Camp - Renovate Facility	18,859 PWC	0	0	0	0	18,859
Statewide - Replace Communications Facilities, Phase 5	0	19,468 C	0	0	0	19,468
Statewide - Replace Communications Facilities, Phase 6	0	2,815 P	2,190 W	0	19,000 C	24,005
Shasta Trinity Unit Headquarters/Northern Operations - Relocate Facilities	0	3,431 P	3,431 W	0	68,624 C	75,486
Temecula Fire Station - Relocate Facility	0	768 P	768 W	0	9,293 C	10,829
Macdoel Fire Station - Relocate Facility	0	523 P	523 W	0	9,112 C	10,158
Potrero Fire Station - Replace Facility	0	937 W	0	11,425 C	0	12,362
Elsinore Fire Station - Relocate Facility	0	465 A	0	574 P	574 W	1,613
Bear Valley Fire Station/Helitack Base - Relocate Facility	0	465 A	0	758 P	758 W	1,981
Hemet Ryan Air Attack/Helitack Base - Replace Facility	0	1,987 P	1,987 W	0	34,692 C	38,666
Growlersburg Conservation Camp - Replace Facility	0	2,870 P	2,870 W	0	50,016 C	55,756
Statewide - Replace Communications Facilities, Phase 7	0	0	2,815 P	2,815 W	0	5,630
South Lake Tahoe Fire Station - Relocate Facility	0	0	720 A	0	0	720
Siskiyou Unit Headquarters - Replace Facility	0	0	2,807 P	2,807 W	0	5,614
North Lake Tahoe Fire Station: Relocate Facility	0	0	1,120 A	0	0	1,120
Gonzales Fire Station - Replace Facility	0	0	0	363 P	363 W	726
Santa Clara Regional Unit Headquarters - Replace Facility	0	0	0	1,807 P	1,807 W	3,614
San Mateo Santa Cruz Unit Headquarters - Replace Facility	0	0	0	0	2,122 P	2,122
Madera/Mariposa/Merced Unit Headquarters - Replace Facility	0	0	0	0	3,000 P	3,000
Tuolumne/Calaveras Unit Service Center - Relocate Facility	0	0	0	0	750 A	750
Humboldt/Del Norte Unit Headquarters - Relocate Facility	0	0	0	0	750 A	750
Department of Forestry and Fire Protection Total	\$31,211	\$42,036	\$31,661	\$39,278	\$267,994	\$412,180
<u>3125 Tahoe Conservancy</u>						
Tahoe Conservancy - Upper Truckee River and Marsh Restoration	9,070 C	0	0	0	0	9,070
Tahoe Conservancy - Opportunity Acquisitions	200 A	200 A	200 A	200 A	200 A	1,000
Tahoe Conservancy - Conceptual Feasibility Planning	450 S	450 S	450 S	450 S	450 S	2,250

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Total</u>
Tahoe Conservancy - Minor Capital Outlay	700 M	700 M	700 M	700 M	700 M	3,500
State Conservancies and the Wildlife Conservation Board Total	\$10,420	\$1,350	\$1,350	\$1,350	\$1,350	\$15,820
<u>3790 Department of Parks and Recreation</u>						
Oceano Dunes State Vehicular Recreation Area (SVRA) - Grand Avenue						
Lifeguard Tower	146 W	1,019 CE	0	0	0	1,165
Lake Del Valle State Recreation Area (SRA) - Boat Ramp Replacement	132 W	963 C	0	0	0	1,095
R.H. Meyer Memorial State Beach (SB) - Parking Lot Expansion, Facility and Site Modifications	320 P	181 W	3,157 C	0	0	3,658
Prairie City SVRA - Initial Erosion Control	298 W	5,259 C	0	0	0	5,557
Anza Borrego SP - Acquisition	1,656 A	0	0	0	0	1,656
San Luis Reservoir SRA - San Luis Creek Ramp Replacement and Parking Improvement	135 W	1,765 C	0	0	0	1,900
Los Angeles SHP - Soil Remediation	3,470 PWC	0	0	0	0	3,470
McArthur-Burney Falls Memorial SP - Group Camp Development	135 W	141 C	0	0	0	276
Oceano Dunes SVRA - Le Sage Bridge Replacement	108 P	97 W	981 C	0	0	1,186
Picacho SRA - Park Power System Upgrade	200 S	341 P	213 W	3,037 C	0	3,791
Statewide - Volunteer Enhancement Program Minor Capital Outlay	643 M	0	0	0	0	643
Topanga SP - Rebuild Trippet Ranch Parking Lot	3,202 C	0	0	0	0	3,202
Ocotillo Wells SVRA - Auto Shop Addition	106 PW	1,312 C	0	0	0	1,418
Ocotillo Wells SVRA - Holmes Camp Water System Upgrades	109 W	1,191 C	0	0	0	1,300
Malibu Creek SP - New Stokes Creek Bridge	375 W	3,656 C	0	0	0	4,031
Calaveras Big Trees SP - Caltrans Mitigation - Campsite Relocation	100 W	1,856 C	0	0	0	1,956
Hungry Valley SVRA - 4X4 Obstacle Improvements	42 W	453 C	0	0	0	495
Lake Oroville SRA - Bidwell Canyon Gold Flat Campground	91 W	1,315 C	0	0	0	1,406
Mendocino Headlands SP - Big River Boat Launch	155 W	1,377 C	0	0	0	1,532
Pismo SB - Entrance Kiosk Replacement	136 W	779 C	0	0	0	915
Border Field SP - Public Use Improvements	0	8,300 C	0	0	0	8,300
El Capitan SB - Entrance Improvements	0	2,636 C	0	0	0	2,636
Candlestick Point SRA - Yosemite Slough (South) Wetland Restoration	0	161 P	115 W	13,194 C	0	13,470
Candlestick Point SRA Phase I - Core Improvements	0	735 P	1,204 W	5,967 C	0	7,906
McGrath SB - Campground Relocation and Wetlands Restoration	0	25,930 C	0	0	0	25,930
Hollister Hills SVRA - Gran Prix Visitor Improvements	0	474 P	562 W	6,848 C	0	7,884
Marshall Gold Discovery SHP - Restore Emmanuel Church	0	141 P	167 W	2,700 C	0	3,008
Hungry Valley SVRA - Entrance Road Rehabilitation	0	218 P	139 W	8,338 C	0	8,695
Colusa/Sacramento River SRA - Boat Launch Facility Redesign	0	397 P	424 W	6,058 C	0	6,879
Humboldt Redwoods SP - Founder's Grove Restroom Replacement and Parking Lot Addition	0	225 P	190 W	3,207 C	0	3,622
California Indian Museum	0	750 W	660 C	0	0	1,410
Old Sacramento SHP - Boiler Shop Renovation	0	423 W	11,987 C	0	0	12,410
Oceano Dunes SVRA - Pismo SB Sediment Track-out Prevention	0	841 C	0	0	0	841
Gaviota SP - Main Water Supply Upgrades	0	1,604 C	0	0	0	1,604
Kings Beach SRA - Recreational Pier Replacement	0	0	191 P	190 W	2,816 C	3,197
Pigeon Point Light Station SHP - Rehabilitate Lighthouse	0	0	0	15,775 C	0	15,775
McClellan Statewide Museum Collections Center - Acquisition	0	0	0	0	15,000 A	15,000
Department of Parks and Recreation Total	\$11,559	\$64,540	\$19,990	\$65,314	\$17,816	\$179,219
<u>3860 Department of Water Resources</u>						
Systemwide Flood Risk Reduction Program	94,000 V	0	0	0	0	94,000
Salton Sea Management Plan	23,910 V	0	0	0	0	23,910
Department of Water Resources Total	\$117,910	\$0	\$0	\$0	\$0	\$117,910
Natural Resources Agency Total	\$185,169	\$121,732	\$188,644	\$170,415	\$328,634	\$994,594
Health and Human Services Agency						
<u>4265 Department of Public Health</u>						
Richmond - Viral Rickettsial Disease Laboratory Enhanced Upgrade	4,866 WC	0	0	0	0	4,866
Department of Public Health Total	\$4,866	\$0	\$0	\$0	\$0	\$4,866
<u>4300 Department of Developmental Services</u>						
Porterville - Renovate STP Residential Units	0	0	3,279 P	5,245 W	57,038 C	65,562
Porterville - Demolish, Replace, and Relocate Modular Buildings	0	0	672 P	1,074 W	11,678 C	13,424
Department of Developmental Services Total	\$0	\$0	\$3,951	\$6,319	\$68,716	\$78,986
<u>4440 Department of State Hospitals</u>						
Metro - Consolidation of Police Operations	1,509 W	18,193 C	0	0	0	19,702
Patton - Fire Alarm System Upgrade	9,428 C	0	0	0	0	9,428
Napa - Electrical Infrastructure Upgrade	0	1,792 P	1,880 W	31,783 C	0	35,455
Atascadero - Potable Water Booster Pump System	0	148 P	148 W	1,704 C	0	2,000

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Total</u>
Department of State Hospitals Total	\$10,937	\$20,133	\$2,028	\$33,487	\$0	\$66,585
Health and Human Services Agency Total	\$15,803	\$20,133	\$5,979	\$39,806	\$68,716	\$150,437
Corrections and Rehabilitation						
<u>5225 Department of Corrections and Rehabilitation</u>						
California Correctional Center, Susanville - Arnold Unit and Antelope Camp						
Kitchen/Dining Replacements	19,683 C	0	0	0	0	19,683
Statewide - Budget Packages and Advance Planning	250 S	0	0	0	0	250
Statewide - Minor Capital Outlay Program	609 M	0	0	0	0	609
San Quentin State Prison, San Quentin - New Boiler Facility	20,481 C	0	0	0	0	20,481
Deuel Vocational Institution, Tracy - Brine Concentrator System Replacement	2,063 W	28,296 C	0	0	0	30,359
Correctional Training Facility, Soledad - Administrative Segregation Cell Door Retrofit	9,782 C	0	0	0	0	9,782
Pelican Bay State Prison, Crescent City - Fire Suppression Upgrade	1,141 W	15,439 C	0	0	0	16,580
California Institution for Men, Chino - 50-Bed Mental Health Crisis Facility	3,441 W	47,767 C	0	0	0	51,208
Richard J. Donovan Correctional Facility, San Diego - 50-Bed Mental Health Crisis Facility	3,573 W	48,895 C	0	0	0	52,468
Pelican Bay State Prison, Crescent City - Facility D Yard	1,854 C	0	0	0	0	1,854
California State Prison, Corcoran - Medication Distribution Improvements Phase II	759 P	681 W	7,471 C	0	0	8,911
California Health Care Facility, Stockton - Medication Distribution Improvements Phase II	476 P	427 W	4,689 C	0	0	5,592
California State Prison Los Angeles County, Lancaster - Medication Distribution Improvements Phase II	509 P	457 W	5,010 C	0	0	5,976
Kern Valley State Prison, Delano - Medication Distribution Improvements Phase II	136 P	122 W	1,340 C	0	0	1,598
Pelican Bay State Prison, Crescent City - Medication Distribution Improvements Phase II	121 P	109 W	1,192 C	0	0	1,422
Richard J. Donovan Correctional Facility, San Diego - Medication Distribution Improvements Phase II	229 P	206 W	2,258 C	0	0	2,693
California State Prison, Sacramento - Medication Distribution Improvements Phase II	667 P	599 W	6,570 C	0	0	7,836
Salinas Valley State Prison, Soledad - Medication Distribution Improvements Phase II	158 P	142 W	1,555 C	0	0	1,855
Central California Women's Facility, Chowchilla - Medication Distribution Improvements Phase II	42 P	37 W	411 C	0	0	490
California Institution for Women, Corona - Medication Distribution Improvements Phase II	40 P	36 W	391 C	0	0	467
Correctional Training Facility, Soledad - Medication Distribution Improvements Phase II	34 P	30 W	335 C	0	0	399
Folsom State Prison, Folsom - Medication Distribution Improvements Phase II	46 P	41 W	452 C	0	0	539
Mule Creek State Prison, Ione - Medication Distribution Improvements Phase II	36 P	32 W	353 C	0	0	421
California State Prison Solano, Vacaville - Medication Distribution Improvements Phase II	36 P	32 W	353 C	0	0	421
Pelican Bay State Prison, Crescent City - Classroom Space	1,002 PWC	0	0	0	0	1,002
California State Prison, Sacramento - New Cognitive Behavioral Treatment Classrooms	459 P	405 W	5,573 C	0	0	6,437
San Quentin State Prison, San Quentin - Cognitive Behavioral Treatment Space	296 P	255 W	2,553 C	0	0	3,104
California Institution for Men, Chino - Air Cooling Facility A	935 P	945 W	10,215 C	0	0	12,095
Statewide - Visitor Center Replacements	0	1,009 P	1,828 PW	4,366 PWC	4,366 PWC	11,569
Statewide - Budget Package and Advanced Planning	0	250 S	250 S	250 S	250 S	1,000
Richard J. Donovan Correctional Facility, San Diego - Enhanced Outpatient Treatment Program and Office Space	0	2,371 P	2,374 W	33,709 C	0	38,454
Valley State Prison, Chowchilla - Enhanced Outpatient Treatment Program and Office Space	0	3,019 P	3,016 W	41,199 C	0	47,234
Central California Women's Facility, Chowchilla - Enhanced Outpatient Treatment Program and Office Space	0	1,464 P	1,516 W	17,835 C	0	20,815
Statewide - Minor Capital Outlay Program	0	2,000 M	2,000 M	2,000 M	2,000 M	8,000
Correctional Training Facility, Soledad - New Firehouse	0	0	164 P	224 W	2,693 C	3,081
High Desert State Prison, Susanville - Connect Reclaimed Water System	0	0	386 P	528 W	6,473 C	7,387
O. H. Close Youth Correctional Facility, Stockton - Youth Correctional Counseling Station Upgrades	0	0	57 P	78 W	1,195 C	1,330
California State Prison, Corcoran - Education Space	0	0	159 P	218 W	755 C	1,132
Correctional Training Facility, Soledad - New Kitchen and Dining Facilities	0	0	0	6,814 P	7,344 W	14,158
California Institution for Men, Chino - Emergency Power	0	0	2,500 P	2,533 W	31,025 C	36,058

	2018-19	2019-20	2020-2021	2021-2022	2022-2023	Total
Sierra Conservation Center, Jamestown - Inmate Strip Out/Receiving & Release Building	0	0	297 P	407 W	5,049 C	5,753
California Medical Facility, Vacaville - Fire Department Addition	0	0	109 P	147 W	1,858 C	2,114
California Men's Colony, San Luis Obispo - Fire Alarm and Suppression Upgrades	0	0	3,185 D	39,605 B	0	42,790
California Correctional Institution, Tehachapi - Facility E (Level I) Dorm Replacements	0	0	0	4,123 P	4,436 W	8,559
California Correctional Institution, Tehachapi - Central Kitchen	0	0	0	3,209 P	3,312 W	6,521
Department of Corrections and Rehabilitation Total	\$68,858	\$155,066	\$68,562	\$157,245	\$70,756	\$520,487
Education						
6870 Board of Governors of the California Community Colleges						
North Orange Community College District (CCD), Fullerton College - Business 300 and Humanities 500 Buildings Modernization	602 W	15,714 CE	0	0	0	16,316
Compton CCD, Compton College - Instructional Building 2 Replacement	511 W	15,013 C	0	0	0	15,524
San Francisco CCD, Ocean Campus - Utility Infrastructure Replacement	2,401 W	76,257 C	0	0	0	78,658
San Francisco CCD, Alemany Center - Seismic and Code Upgrades	536 W	14,398 C	0	0	0	14,934
Pasadena CCD, Pasadena City College - Armen Sarafian Building Seismic Replacement	1,679 W	53,458 C	0	0	0	55,137
Allan Hancock Joint CCD, Allan Hancock College - Fine Arts Complex	708 W	22,645 CE	0	0	0	23,353
Long Beach CCD, Liberal Arts Campus - Multi-Disciplinary Facility Replacement	26,806 B	0	0	0	0	26,806
Santa Monica CCD, Santa Monica College - Math/Science Addition	1,362 W	37,800 CE	0	0	0	39,162
Coast CCD, Orange Coast College - Language Arts and Social Sciences Building	865 W	28,722 CE	0	0	0	29,587
Solano County CCD, Solano College - Library Building 100 Replacement	1,260 W	18,782 CE	0	0	0	20,042
Sonoma County CCD, Santa Rosa Junior College - Science and Mathematics Replacement	1,108 W	31,144 C	0	0	0	32,252
West Hills CCD, North District Center - Center Expansion	1,297 W	40,566 CE	0	0	0	41,863
Long Beach CCD, Pacific Coast Campus - Construction Trades Phase 1	228 W	6,477 CE	0	0	0	6,705
West Valley-Mission CCD, Mission College - MT Portables Replacement Building	329 W	10,044 CE	0	0	0	10,373
Rancho Santiago CCD, Santa Ana College - Russell Hall Replacement	551 W	19,382 CE	0	0	0	19,933
Compton CCD, Compton College - Instructional Building 1 Replacement	14,258 C	0	0	0	0	14,258
Coast CCD, Golden West College - Language Arts Complex	763 P	852 W	22,125 CE	0	0	23,740
Mt. San Antonio CCD, Mt. San Antonio College - New Physical Education	1,634 P	1,914 W	48,430 CE	0	0	51,978
Peralta CCD, Merritt College - Child Development Center	209 P	227 W	5,715 CE	0	0	6,151
Peralta CCD, Laney College - Learning Resource Center	761 P	844 W	23,094 CE	0	0	24,699
Redwoods CCD, College of the Redwoods - Arts Building Replacement	1,319 P	758 W	22,191 C	0	0	24,268
California Community Colleges Total	\$59,187	\$394,997	\$121,555	\$0	\$0	\$575,739
Education Total	\$59,187	\$394,997	\$121,555	\$0	\$0	\$575,739
General Government						
0690 Office of Emergency Services						
Red Mountain - Relocate Public Safety Communications Facilities	0	14,199 C	0	0	0	14,199
Office of Emergency Services Total	\$0	\$14,199	\$0	\$0	\$0	\$14,199
7760 Department of General Services						
Sacramento Region - State Printing Plant Demolition	815 W	14,739 C	0	0	0	15,554
Sacramento Region - Gregory Bateson Building Renovation	5,213 D	0	155,813 B	0	0	161,026
Sacramento Region - Jesse Unruh Building Renovation	6,335 D	0	83,554 B	0	0	89,889
Sacramento Region - New Richards Boulevard Office Complex	18,053 D	1,014,598 B	0	0	0	1,032,651
Sacramento Region - Resources Building Renovation	0	8,874 D	0	362,957 B	0	371,831
Sacramento Region - Blue Anchor Building Renovation	0	0	1,429 D	0	14,767 B	16,196
Sacramento Region - EDD Complex Renovation	0	0	0	9,900 D	0	9,900
Sacramento Region - 450 N Street Building Renovation	0	0	0	7,337 D	0	7,337
Department of General Services Total	\$30,416	\$1,038,211	\$240,796	\$380,194	\$14,767	\$1,704,384
8570 Department of Food and Agriculture						
Blythe Border Protection Station Replacement	9,348 A	2,112 P	2,599 W	46,217 C	0	60,276
North Valley Animal Health and Safety Laboratory, Turlock - Laboratory Replacement	0	2,900 P	3,100 W	44,900 C	0	50,900
Department of Food and Agriculture Total	\$9,348	\$5,012	\$5,699	\$91,117	\$0	\$111,176
8940 Military Department						
Advance Plans and Studies	300 S	300 S	300 S	300 S	300 S	1,500
San Diego Readiness Center Renovation	3,930 C	0	0	0	0	3,930
Los Alamitos - National Guard Readiness Center	24,705 C	0	0	0	0	24,705
California National Guard Armory Renovations - Torrance	4,822 DB	0	0	0	0	4,822
California National Guard Armory Renovations - Santa Rosa	5,618 DB	0	0	0	0	5,618

Figure IFP-09

**History of California General Obligation Bonds Since 1972
By Date of Authorization**

(Dollars in Millions)

Date	Subject	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved
June 1972	Veterans Home Loan		\$250	\$250
	Earthquake Reconstruction & Replacement	\$350		350
		\$350	\$250	\$600
November 1972	Community College Facilities	\$160		\$160
	Health Science Facilities	156		156
		\$316		\$316
June 1974	Recreational Lands	\$250		\$250
	Clean Water	250		250
	Home Loans		\$350	350
		\$500	\$350	\$850
November 1974	State School Building Aid and Earthquake Reconstruction	\$150		\$150
		\$150		\$150
June 1976	Home Loans		\$500	\$500
	Safe Drinking Water	\$175		175
		\$175	\$500	\$675
November 1976	State, Urban & Coastal Parks	\$280		\$280
		\$280		\$280
June 1978	Clean Water and Water Conservation	375		375
		\$375		\$375
November 1978	Veterans Home Loan		\$500	\$500
			\$500	\$500
June 1980	Veterans Home Loan		\$750	\$750
			\$750	\$750
November 1980	Parklands Acquisition and Development	\$285		\$285
		\$285		\$285
June 1982	New Prison Construction	\$495		\$495
		\$495		\$495
November 1982	State School Building Lease Purchase	\$500		\$500
	County Jail	280		280
	Veterans Home Loan		450	450
	Lake Tahoe Acquisition	85		85
	First-Time Home Buyers	200		200
		\$1,065	\$450	\$1,515

Date	Subject	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved
June 1984	County Jails	\$250		\$250
	Prisons	300		300
	Parks and Recreation	370		370
	Fish and Wildlife	85		85
		<u>\$1,005</u>		<u>\$1,005</u>
November 1984	Clean Water	\$325		\$325
	State School Building Lease Purchase	450		450
	Hazardous Substance Clean-up	100		100
	Safe Drinking Water	75		75
	Veterans Home Loan		650	650
	Senior Citizens' Centers	50		50
		<u>\$1,000</u>	<u>\$650</u>	<u>\$1,650</u>
June 1986	Veterans Home Loan		\$850	\$850
	Community Parklands	100		100
	Water Conservation/Quality	150		150
	County Jails	495		495
		<u>\$745</u>	<u>\$850</u>	<u>\$1,595</u>
November 1986	State School Building Lease Purchase	\$800		\$800
	Prison Construction	500		500
	Safe Drinking Water	100		100
	Higher Education Facilities	400		400
		<u>\$1,800</u>		<u>\$1,800</u>
June 1988	Earthquake Safety/Housing Rehabilitation	\$150		\$150
	State School Facilities	800		800
	Wildlife, Coastal and Park Land Conservation	776		776
	Veterans Home Loan		510	510
		<u>\$1,726</u>	<u>\$510</u>	<u>\$2,236</u>
November 1988	Library Construction and Renovation	\$75		\$75
	Safe Drinking Water	75		75
	Clean Water and Water Reclamation	65		65
	County Correctional Facility Capital Expenditure and Youth	500		500
	Higher Education Facilities	600		600
	New Prison Construction	817		817
	School Facilities	800		800
	Water Conservation	60		60
	Housing and Homeless	300		300
		<u>\$3,292</u>		<u>\$3,292</u>

Date	Subject	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved
June 1990	Housing and Homeless	\$150		\$150
	Passenger Rail/Clean Air	1,000		1,000
	Rail Transportation	1,990		1,990
	New Prison Construction	450		450
	Higher Education Facilities	450		450
	Earthquake Safety & Public Rehabilitation	300		300
	New School Facilities	800		800
		<u>\$5,140</u>		<u>\$5,140</u>
November 1990	Veterans Home Loan		\$400	\$400
	School Facilities	800		800
		<u>\$800</u>	<u>\$400</u>	<u>\$1,200</u>
June 1992	School Facilities	\$1,900		\$1,900
	Higher Education Facilities	900		900
		<u>\$2,800</u>		<u>\$2,800</u>
November 1992	Schools Facilities	\$900		\$900
		<u>\$900</u>		<u>\$900</u>
March 1996	Seismic Retrofit	\$2,000		\$2,000
	Public Education Facilities	3,000		3,000
		<u>\$5,000</u>		<u>\$5,000</u>
November 1996	Safe, Clean, Reliable Water Supply	\$995		\$995
	Veterans Home Loan		\$400	400
		<u>\$995</u>	<u>\$400</u>	<u>\$1,395</u>
November 1998	K-12, Higher Education Facilities	\$9,200		\$9,200
		<u>\$9,200</u>		<u>\$9,200</u>
March 2000	Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Protection	\$2,100		\$2,100
	Safe Drinking Water, Clean Water, Watershed Protection	1,970		1,970
	California Reading and Literacy Improvement and Public Library	350		350
	Veterans Homes	50		50
		<u>\$4,470</u>		<u>\$4,470</u>
November 2000	Veterans Home Loan		\$500	\$500
			<u>\$500</u>	<u>\$500</u>
March 2002	Water, Air, Parks, Coast Protection	\$2,600		\$2,600
	Voting Modernization	200		200
		<u>\$2,800</u>		<u>\$2,800</u>

Date	Subject	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved
November 2002	Housing and Emergency Shelter	\$2,100		\$2,100
	K-12, Higher Education Facilities	13,050		13,050
	Coastal Wetland Purchase and Protection	3,440		3,440
		<u>\$18,590</u>		<u>\$18,590</u>
March 2004	K-12, Higher Education Facilities	\$12,300		\$12,300
	Economic Recovery Bonds		\$15,000	15,000
		<u>\$12,300</u>	<u>\$15,000</u>	<u>\$27,300</u>
November 2004	Children's Hospital Projects	\$750		\$750
	California Stem Cell Research and Cures	3,000		3,000
		<u>\$3,750</u>		<u>\$3,750</u>
November 2006	Highway Safety, Traffic Reduction, Air Quality, Port Security	\$19,925		\$19,925
	Housing and Emergency Shelter	2,850		2,850
	Education Facilities - Kindergarten University Public Education Facilities	10,416		10,416
	Disaster Preparedness and Flood Prevention	4,090		4,090
	Water Quality, Safety and Supply, Flood Control, Natural Resource Protection, Park Improvements	5,388		5,388
		<u>\$42,669</u>		<u>\$42,669</u>
November 2008	Safe Reliable High-Speed Passenger Train	\$9,950		\$9,950
	Children's Hospital	980		980
	+ Veterans Home Loan		300	300
		<u>\$11,530</u>	<u>\$300</u>	<u>\$11,830</u>
June 2014	Veterans Housing and Homeless Prevention	\$600		\$600
		<u>\$600</u>		<u>\$600</u>
November 2014	Water Quality, Supply, Treatment, and Storage Projects	\$7,545		\$7,545
		<u>\$7,545</u>		<u>\$7,545</u>
November 2016	Kindergarten through Community College Public Education Facilities Bond Act of 2016	\$9,000		\$9,000
		<u>\$9,000</u>		<u>\$9,000</u>

* Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount from \$900 million to \$300 million.

Figure IFP-10
History of California General Obligation Bonds Since 1972
By Program Area
(Dollars in Millions)

Program	Date	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved	Vote (%)	
					For	Against
Public Safety						
New Prison Construction	June 1982	\$495		\$495	56.1	43.9
County Jail Capital	November 1982	280		280	54.3	45.7
County Jails	June 1984	250		250	58.7	41.3
Prisons	June 1984	300		300	57.8	42.2
County Jails	June 1986	495		495	67.2	32.8
Prison Construction	November 1986	500		500	65.3	34.7
County Correctional Facility & Youth Facility	November 1988	500		500	54.7	45.3
New Prison Construction	November 1988	817		817	61.1	38.9
New Prison Construction	June 1990	450		450	56.0	44.0
New Prison Construction	November 1990	450			40.4	59.6
County Correctional Facility and Juvenile Facility	November 1990	225			37.3	62.7
Youthful and Adult Offender Local Facilities	November 1996	700			40.6	59.4
Crime Laboratories	March 2000	220			46.3	53.7
		\$5,682		\$4,087		
Seismic						
Earthquake Reconstruction & Replacement	June 1972	\$350		\$350	53.8	46.2
Earthquake Safety/Housing Rehabilitation	June 1988	150		150	56.2	43.8
Earthquake Safety & Public Rehabilitation	June 1990	300		300	55.0	45.0
Earthquake Relief and Seismic Retrofit	June 1994	2,000			45.7	54.3
Seismic Retrofit	March 1996	2,000		2,000	59.9	40.1
		\$4,800		\$2,800		
K-12 Education						
State School Building Aid and Earthquake Reconstruction	November 1974	\$150		\$150	60.1	39.9
State School Building Lease Purchase	June 1976	200			47.3	52.7
State School Building Aid	June 1978	350			35.0	64.0
State School Building Lease Purchase	November 1982	500		500	50.5	49.5
State School Building Lease Purchase	November 1984	450		450	60.7	39.3
State School Building Lease Purchase	November 1986	800		800	60.7	39.3
State School Facilities	June 1988	800		800	65.0	35.0
School Facilities	November 1988	800		800	61.2	38.8
New School Facilities	June 1990	800		800	57.5	42.5
School Facilities	November 1990	800		800	51.9	48.1
School Facilities	June 1992	1,900		1,900	52.9	47.1
School Facilities	November 1992	900		900	51.8	48.2
Safe Schools Act of 1994	June 1994	1,000			49.6	50.4
Public Education Facilities	March 1996	3,000		3,000	61.9	38.1
Public Education	November 1998	6,700		6,700	62.4	37.6
Public Education	November 2002	11,400		11,400	59.1	40.9
Public Education	March 2004	10,000		10,000	50.9	49.1
Public Education Facilities	November 2006	7,329		7,329	56.9	43.1
Public Education Facilities	November 2016	7,000		7,000	55.2	44.8
		\$54,879		\$53,329		

		Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved	Vote (%) For Against	
Higher Education						
Community College Facilities	November 1972	\$160		\$160	56.9	43.1
Community College Facilities	June 1976	150			43.9	56.1
Community College Facilities	November 2016	2,000		2,000	55.2	44.8
Higher Education Facilities	November 1986	400		400	59.7	40.3
Higher Education Facilities	November 1988	600		600	57.7	42.3
Higher Education Facilities	June 1990	450		450	55.0	45.0
Higher Education Facilities	November 1990	450			48.8	51.2
Higher Education Facilities	June 1992	900		900	50.8	49.2
Higher Education Facilities	June 1994	900			47.4	52.6
Higher Education Facilities	November 1998	2,500		2,500	62.4	37.6
Higher Education Facilities	November 2002	1,650		1,650	59.1	40.9
Higher Education Facilities	March 2004	2,300		2,300	50.9	49.1
Higher Education Facilities	November 2006	3,087		3,087	56.9	43.1
		\$15,547		\$14,047		
Environmental Quality & Resources						
Recreational Lands	June 1974	\$250		\$250	59.9	40.1
Clean Water	June 1974	250		250	70.5	29.5
Safe Drinking Water	June 1976	175		175	62.6	37.4
State, Urban & Coastal Parks	November 1976	280		280	52.0	48.0
Clean Water and Water Conservation	June 1978	375		375	53.5	46.5
Parklands and Renewable Resource Investment	June 1980	495			47.0	53.0
Parklands Acquisition and Development	November 1980	285		285	51.7	48.3
Lake Tahoe Acquisition	November 1980	85			48.8	51.2
Lake Tahoe Acquisition	November 1982	85		85	52.9	47.1
Parks and Recreation	June 1984	370		370	63.2	36.8
Fish and Wildlife	June 1984	85		85	64.0	36.0
Clean Water (Sewer)	November 1984	325		325	75.9	27.1
Hazardous Substance Clean-up	November 1984	100		100	72.0	28.0
Safe Drinking Water	November 1984	75		75	73.5	26.5
Community Parklands	June 1986	100		100	67.3	32.7
Water Conservation/Quality	June 1986	150		150	74.1	25.9
Safe Drinking Water	November 1986	100		100	78.7	21.3
Wildlife, Coastal and Park Land Conservation	June 1988	776		776	65.2	34.8
Safe Drinking Water	November 1988	75		75	71.7	28.3
Clean Water and Water Reclamation	November 1988	65		65	64.4	35.6
Water Conservation	November 1988	60		60	62.4	37.6
Water Resources	November 1990	380			43.9	56.1
Park, Recreation, and Wildlife Enhancement	November 1990	437			47.3	52.7
Environment, Public Health	November 1990	300			36.1	63.9
Forest Acquisition, Timber Harvesting	November 1990	742			47.2	52.8
Parklands, Historic Sites, Wildlife and Forest Conservation	June 1994	2,000			43.3	56.7
Safe, Clean, Reliable Water	November 1996	995		995	62.9	37.1
Safe Neighborhood Parks, Clean Water, Clean Air, Coastal Protection	March 2000	2,100		2,100	63.2	36.8
Safe Drinking Water, Clean Water, Watershed Protection	March 2000	1,970		1,970	64.8	35.2
Water, Air, Parks, Coast Protection	March 2002	2,600		2,600	57.0	43.0
Water Quality, Supply, Safe Drinking Water, Coastal Wetlands Purchase and Protection	November 2002	3,440		3,440	55.4	44.6
Water Quality, Safety, Supply, Flood Control, Resource Protection, Parks	November 2006	5,388		5,388	53.8	46.2

Program	Date	Proposed General Obligation Amount	Proposed Self- Liquidating Amount	Total Approved	Vote (%) For	Against
Disaster Preparedness, Flood Prevention	November 2006	4,090		4,090	64.2	35.8
Water Quality, Supply, Treatment, and Storage Projects	November 2014	7,545		7,545	67.1	32.9
		<u>\$36,548</u>		<u>\$32,109</u>		
Veterans Home Loans						
Veterans Home Loan	June 1972		\$250	\$250	65.5	34.5
Veterans Home Loan	June 1972		350	350	72.3	27.7
Veterans Home Loan	June 1976		500	500	62.5	37.5
Veterans Home Loan	November 1978		500	500	62.3	37.7
Veterans Home Loan	June 1980		750	750	65.5	34.5
Veterans Home Loan	November 1982		450	450	67.1	32.9
Veterans Home Loan	November 1984		650	650	66.3	33.7
Veterans Home Loan	June 1986		850	850	75.6	24.4
Veterans Home Loan	June 1988		510	510	67.6	32.4
Veterans Home Loan	November 1990		400	400	59.0	41.0
Veterans Home Loan	November 1996		400	400	53.6	46.4
Veterans Home Loan	March 2000	50		50	62.3	37.7
Veterans Home Loan	November 2000		500	500	57.0	43.0
+ Veterans Home Loan	November 2008		300	300	63.6	36.4
		<u>\$50</u>	<u>\$6,410</u>	<u>\$6,460</u>		
Housing						
First-Time Home Buyers	November 1976	\$500			43.0	57.0
Housing and Homeless	November 1982	200		200	53.8	46.2
Housing and Homeless	November 1988	300		300	58.2	41.8
Housing	June 1990	150		150	52.5	47.5
Housing	November 1990	125			44.5	55.5
California Housing and Jobs Investment	November 1993	185			42.2	57.8
Housing and Emergency Shelter	November 2002	2,100		2,100	57.5	42.5
Housing and Emergency Shelter	November 2006	2,850		2,850	57.8	42.2
Veterans Housing and Homeless Prevention	June 2014	600		600	65.4	34.6
		<u>\$7,010</u>		<u>\$6,200</u>		
Transportation						
Transportation	June 1988	\$1,000		-	49.9	50.1
Rail Transportation	June 1990	1,990		\$1,990	53.3	46.7
Passenger Rail and Clean Air	November 1992	1,000		-	48.1	51.9
Passenger Rail and Clean Air	June 1990	1,000		1,000	56.3	43.7
Passenger Rail and Clean Air	November 1994	1,000		-	34.9	65.1
Highway Safety, Traffic Reduction, Air Quality, Port Security	November 2006	19,925		19,925	61.4	38.6
Safe Reliable High-Speed Passenger Train Bond Act for the 21st Century	November 2008	9,950		9,950	52.7	47.3
		<u>\$35,865</u>		<u>\$32,865</u>		
Health Facilities						
Health Science Facilities	November 1972	\$156		\$156	60.0	40.0
Children's Hospital Projects	November 2004	750		750	58.1	41.9
Children's Hospital Projects	November 2008	980		980	55.3	44.7
		<u>\$1,886</u>		<u>\$1,886</u>		
Senior Centers						
Senior Citizens' Centers	November 1984	\$50		\$50	66.7	33.3
		<u>\$50</u>		<u>\$50</u>		

Program	Date	Proposed General Obligation Amount	Proposed Self-Liquidating Amount	Total Approved	Vote (%) For	Vote (%) Against
Libraries						
Library Construction and Renovation	November 1988	\$75		\$75	52.7	47.3
California Reading and Literacy Improvement and Public Library	March 2000	350		350	59.0	41.0
Reading Improvement, Library Renovation	June 2006	600			47.3	52.7
		<u>\$1,025</u>		<u>\$425</u>		
County Courthouses						
County Courthouse Facility Capital Expenditure	November 1990	\$200			26.5	73.5
		<u>\$200</u>		<u>\$0</u>		
Child Care Centers						
Child Care Facilities Financing	November 1990	\$30			47.6	52.4
		<u>\$30</u>		<u>\$0</u>		
Drug Enforcement						
Drug Enforcement	November 1990	\$740			28.3	71.7
		<u>\$740</u>		<u>\$0</u>		
Energy Conservation						
Residential Energy Conservation	November 1976	\$25			41.0	59.0
Alternative Fuel Vehicles and Renewable Energy	November 2008	\$5,000			40.5	59.5
		<u>\$5,025</u>		<u>\$0</u>		
Voter Modernization						
Voter Modernization	March 2002	\$200		\$200	51.6	48.4
		<u>\$200</u>		<u>\$200</u>		
Medical Research						
California Stem Cell Research and Cures	November 2004	\$3,000		\$3,000	59.1	40.9
		<u>\$3,000</u>		<u>\$3,000</u>		
Economic Recovery Bonds						
Economic Recovery Bonds	March 2004	\$0	\$15,000	\$15,000	63.4	36.6
		<u>\$0</u>	<u>\$15,000</u>	<u>\$15,000</u>		
+ Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount from \$900 million to \$300 million.						

Figure IFP-11

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of December 1, 2017
(Dollars in Thousands)

	Voter Authorization Date	Authorization Amount	Long Term Bonds Outstanding	Commercial Paper Outstanding ^(a)	Unissued
GENERAL FUND BONDS (Non-Self Liquidating)					
+ 1988 School Facilities Bond Act	11/08/88	797,745	31,755	0	0
+ 1990 School Facilities Bond Act	06/05/90	797,875	63,615	0	0
+ 1992 School Facilities Bond Act	11/03/92	898,211	169,985	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	1,954,460	14,925	202,875
+ California Library Construction and Renovation Bond Act of 1988	11/08/88	72,405	8,990	0	0
*+ California Park and Recreational Facilities Act of 1984	06/05/84	368,900	8,925	0	0
* California Parklands Act of 1980	11/04/80	285,000	1,720	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	220,570	0	5,040
*+ California Safe Drinking Water Bond Law of 1976	06/08/76	172,500	2,330	0	0
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	1,380	0	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	17,005	0	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	22,410	0	0
*+ California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	768,670	86,920	0	0
Children's Hospital Bond Act of 2004	11/02/04	750,000	547,540	45	46,705
Children's Hospital Bond Act of 2008	11/04/08	980,000	662,680	40,615	258,545
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	11/03/98	2,500,000	1,496,010	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	3,259,470	0	11,400
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	580,510	0	4,985
* Clean Water Bond Law of 1984	11/06/84	325,000	7,450	0	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	3,320	0	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	14,675	0	0
* Community Parklands Act of 1986	06/03/86	100,000	1,775	0	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	9,655	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	47,635	0	0
++++ Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	3,990,000	2,294,430	128,270	1,489,047
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	45,950	635	7,490
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	4,190	0 0	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	17,215	0 0	0
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	35,750	0 0	540
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	221,620	0 0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	16,197,695	100,945	1,642,730
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	374,250	9,750	71,395
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	1,171,330	201,515	500,135
Housing and Homeless Bond Act of 1990	06/05/90	150,000	1,025	0 0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	11/05/02	1,650,000	16,880	0 0	1,983,120
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	432,965	0 0	6,567,035
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	1,162,095	0 0	0
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	8,455,640	17,720	18,190
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	1,847,065	0 0	58,019
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	7,739,870	12,465	43,100
Kindergarten-Community College Public Education Facilities Bond Act of 2016 (K-12)	11/08/16	7,000,000	2,858,675	840	38,775
Kindergarten-Community College Public Education Facilities Bond Act of 2016 (Hi-Ed)	11/08/16	2,000,000	6,609,845	17,110	211,620
* Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	0	0 0	0
* New Prison Construction Bond Act of 1986	11/04/86	500,000	945	0 0	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	6,775	175	1,505
New Prison Construction Bond Act of 1990	06/05/90	450,000	7,975	0 0	605
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	16,975	0 0	0

		Voter Authorization Date	Authorization Amount	Long Term Bonds Outstanding	Commercial Paper Outstanding ^(a)	Unissued
	Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	412,740	530	4,650
++	Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,012,035	687,525	0 0	0
	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,884,000	1,244,735	0 0	43,346
	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	11/07/06	5,283,000	3,017,945	215,125	1,620,785
	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,278,210	6,195	66,990
	Safe, Clean, Reliable Water Supply Act	11/05/96	969,500	466,995	0 0	62,915
	Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	11/04/08	9,950,000	2,272,815	42,565	7,193,190
*	School Building and Earthquake Bond Act of 1974	11/05/74	150,000	11,970	0 0	0
	School Facilities Bond Act of 1990	11/06/90	800,000	99,070	0	0
	School Facilities Bond Act of 1992	06/02/92	1,900,000	359,395	0	10,280
	Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	964,090	0	0
*	State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	2,925	0	0
	Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	1,069,605	103,110	736,150
	Veterans Homes Bond Act of 2000	03/07/00	50,000	32,725	0	975
	Veterans Housing and Homeless Prevention Bond Act of 2014	06/03/14	600,000	3,380	3,990	591,770
	Voting Modernization Bond Act of 2002	03/05/02	200,000	60	0	64,495
	Water Conservation Bond Law of 1988	11/08/88	60,000	16,510	0	5,235
*++++	Water Conservation and Water Quality Bond Law of 1986	06/03/86	136,500	21,160	0	230
++++	Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,345,000	2,457,150	9,135	301,864
	Water Quality, Supply, and Infrastructure Improvement Act of 2014	11/04/14	7,545,000	168,080	118,640	7,227,375
	Total General Fund Bonds		144,349,341	73,327,030	1,044,300	31,093,106
ENTERPRISE FUND BONDS (Self Liquidating)						
*	California Water Resources Development Bond Act	11/08/60	1,750,000	70,415	0	167,600
	Veterans Bond Act of 1986	06/03/86	850,000	8,160	0	0
	Veterans Bond Act of 1988	06/07/88	510,000	26,095	0	0
	Veterans Bond Act of 1990	11/06/90	400,000	45,015	0	0
	Veterans Bond Act of 1996	11/05/96	400,000	94,205	0	0
	Veterans Bond Act of 2000	11/07/00	500,000	337,035	0	0
+++	Veterans Bond Act of 2008	11/04/08	300,000	202,450	0	93,455
	Total Enterprise Fund Bonds		4,710,000	783,375	0	261,055
	TOTAL GENERAL OBLIGATION BONDS		149,059,341	74,110,405	1,044,300 0	31,354,161

(a) A total of not more than \$2.225 billion of commercial paper principal plus accrued interest may be owed at one time. Bond acts marked with an asterisk (*) are not legally permitted to utilize commercial paper.

+ Chapter 39, Statutes of 2012 (SB 1018), reduced the voter authorized amount

++ Chapter 28, Statutes of 2013 (SB 71), reduced the voter authorized amount

+++ Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount

++++ Chapter 188, Statutes of 2014 (AB 1471), reallocated the voter authorized amount

SOURCE: State of California, Office of the Treasurer.

Figure IFP-12

**STATE PUBLIC WORKS BOARD AND
OTHER LEASE-REVENUE FINANCING
OUTSTANDING ISSUES
As of December 1, 2017**

(Whole Dollars)

<u>Name of Issue</u>	<u>Outstanding</u>
<u>GENERAL FUND SUPPORTED ISSUES</u>	
State Public Works Board	
California Community Colleges	\$ 176,405,000
California Department of Corrections and Rehabilitations	4,208,760,000
Trustees of the California State University	159,925,000
Various State Facilities ^(a)	4,837,795,000
Total State Public Works Board Issues	\$ 9,382,885,000
<u>SPECIAL FUND SUPPORTED ISSUES</u>	
San Bernardino Joint Powers Financing Authority	10,055,000
Total Special Fund Supported Issues	\$ 10,055,000
TOTAL	\$ 9,392,940,000

(a) This includes projects that are supported by multiple funding sources and \$62,435,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.

Figure IFP-13
AUTHORIZED BUT UNISSUED LEASE REVENUE BONDS
As of December 1, 2017
(Whole Dollars)

Judicial Branch	
Glenn County - Renovation and Addition to Willows Courthouse	\$33,182,000
Siskiyou County - New Yreka Courthouse	56,936,000
Calaveras County - New San Andreas Courthouse	40,429,000
Riverside County - New Indio Juvenile and Family Courthouse	54,546,000
San Bernardino County - New San Bernardino Courthouse	304,682,000
Tulare County - New Porterville Courthouse	81,055,000
Total Judicial Branch	\$570,830,000
Natural Resources Agency	
California Conservation Corps - Tahoe Base Center Equipment Storage Relocation	\$1,528,000
Department of Forestry and Fire Protection - 18 Various Forestry Projects	\$252,720,836
Air Resources Board - Southern California Consolidation	\$259,121,000
Department of Toxic Substances Control - Stringfellow Pretreatment Plant Site	\$47,906,000
Total Natural Resources Agency	\$561,275,836
State Hospitals	
Patton - Construct New Main Kitchen	\$2,637,295
Total State Hospitals	\$2,637,295
Corrections and Rehabilitation	
Remaining AB 900 - Phase 2 Jail Facilities Financing	756,714,000
Remaining Senate Bill (SB) 81 - Local Youthful Offender Rehabilitative Facilities Financing	180,823,545
Three Level II Dorm Facilities	57,362,900
Ironwood State Prison, Blythe - HVAC	145,029,000
California Men's Colony, SLO - Central Kitchen	13,000
Total Corrections and Rehabilitation	\$1,139,942,445
Board of State and Community Corrections	
SB 1022 - Adult Local Criminal Justice Facilities Financing	\$509,060,000
SB 863 - Adult Local Criminal Justice Facilities Financing	500,000,000
SB 844 - Adult Local Criminal Justice Facilities Financing	270,000,000
Total Board of State and Community Corrections	\$1,279,060,000
Hastings College of the Law	
San Francisco - Academic Building Replacement	\$53,638,000
Total Hastings College of the Law	\$53,638,000
California State University	
Pomona - Administration Replacement Facility	\$49,909,193
Total California State University	\$49,909,193
General Government	
Department of Food and Agriculture - Yermo Agriculture Inspection Station	\$493,652
Department of Veterans Affairs - Yountville Steam and Water Distribution Systems	10,553,000
Department of General Services - New Natural Resources Headquarters and O Street Office Buildings	851,170,000
Military Department - Consolidated Headquarters Complex and Los Alamitos National Guard Readiness Center	166,177,568
Total General Government	\$1,028,394,220
TOTAL LEASE REVENUE BONDS	\$4,685,686,989